

June 4, 1956

Following is an itemized listing of public vouchers under Contract A101 which are unpaid as of this date.

<u>Voucher No.</u>	<u>System No.</u>	<u>Period Covered</u>	<u>Date Released by Accounting Dept.</u>	<u>Amount</u>
249	II	2/1-29-56	5-16-56	\$ 293.15
250	II	W/E 4-8-56	5-9-56	11,074.47
251	III	W/E 4-8-56	5-9-56	8,430.36
252	IV	W/E 4-8-56	5-9-56	6,345.33
253	I	W/E 4-8-56	5-9-56	14,035.98
254	II	1/1-31-56	5-9-56	187.69
255	II	2/56 and 3/56	5-9-56	251.15
256	II	W/E 4-15-56	5-9-56	13,391.44
257	III	W/E 4-15-56	5-9-56	9,770.74
258	IV	W/E 5-15-56	5-9-56	5,769.61
259	I	W/E 4-15-56	5-9-56	11,635.85
260	III	2/1-29/56	5-17-56	295.55
261	II	W/E 4-22-56	5-15-56	9,115.26
262	III	W/E 4-22-56	5-15-56	9,020.05
263	IV	W/E 4-22-56	5-15-56	6,366.83
264	I	W/E 4-22-56	5-15-56	11,631.95
265	II	W/E 4-29-56	5-17-56	25,941.06
266	III	W/E 4-29-56	5-17-56	10,327.46
267	IV	W/E 4-29-56	5-17-56	7,745.61
268	I	W/E 4-29-56	5-17-56	19,238.81
269	I	1/9-29/56	5-17-56	203.71
270	I	3/18-4/1/56	5-17-56	233.98
271	IV	4/16-22/56	5-17-56	84.89
272	I	W/E 5/6/56	5-17-56	12,580.80
273	II	W/E 5/6/56	5-17-56	10,018.27
274	III	W/E 5/6/56	5-17-56	12,351.53
275	IV	W/E 5/6/56	5-17-56	9,780.62
276	I	W/E 5-13-56	5-22-56	13,547.92
277	II	W/E 5-13-56	5-22-56	10,328.70
278	III	W/E 5-13-56	5-22-56	14,338.92
279	IV	W/E 5-13-56	5-22-56	8,377.68
280	I	W/E 5-20-56	5-29-56	19,069.08
281	II	W/E 5-20-56	5-29-56	12,479.23
282	III	W/E 5-20-56	5-29-56	14,284.79
283	IV	W/E 5-20-56	5-29-56	9,272.92
284	I	W/E 5-27-56	6/4-56	13,048.32
285	II	W/E 5-27-56	6-4-56	6,173.50
286	III	W/E 5-27-56	6-4-56	14,855.99
287	IV	W/E 5-27-56	6-4-56	<u>12,787.39</u>
		TOTAL		\$ <u>374,686.59</u>

APPROVED FOR RELEASE 2002/06/10 : CIA RDP84A00360R00040000

ACCOUNTS PAID REPORTS

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RW - 1002 (II-55) C-10585

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REPORT NO.

 DIVISIONAL DETAIL ACCOUNTS PAID JOURNAL DIVISIONAL SUMMARY ACCOUNTS PAID JOURNAL CONSOLIDATED ACCOUNTS PAID DISTRIBUTION CHARGE DISTRIBUTION

COST CENTER	DATE						CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION			
	MO	DAY	YR									ACCOUNT	M.J.O.	S.O.	WORK ORDER
2 5 0 0 0 0	0 5	2 5	6	2 6	8	5 3	GEN TEST	S 1 7 8 8 1	2 2 5 0 1	5	1 2 7 0 0	5 0 2 1	2		
2 5 0 0 0 0	0 9	2 5	6	2 6	8	5 3	GEN TEST	S 1 7 8 8 1	2 2 9 8 5	5	1 2 7 0 0	5 0 2 1	2		
2 5 0 0 0 0	0 9	2 5	6	2 6	8	5 3	GEN TEST	S 1 7 8 8 1	2 2 9 8 5	5	1 2 7 0 0	5 0 2 1	2		

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5 5 7 1
6 7 6 6
7 2 6 3
1 9 7 0 0
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